

EXPENSE REPORT

FUND: 1
OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	PERCENT SPENT
01 - ADMIN	391,191.00	30,189.39	322.82	119,425.74	30.53
05 - PUBLIC WKS	395,552.00	16,566.64	0.00	90,877.87	22.97
10 - POLICE PROTECTION	284,188.00	15,201.03	126.80	75,751.31	26.66
12 - ACO	10,830.00	4,662.32	0.00	9,162.32	84.60
15 - CEMETERY	47,459.00	6,167.21	0.00	24,380.26	51.37
20 - FIRE	55,079.00	21,438.23	0.00	31,684.39	57.53
30 - PROGRAMS	26,305.00	0.00	0.00	1,305.00	4.96
32 - EDUCATION	2,987,267.00	239,801.16	0.00	1,117,027.12	37.39
34 - SHELLFISH WARDEN	5,131.00	284.40	0.00	2,907.16	56.66
35 - GENERAL ASSISTANCE	2,000.00	0.00	0.00	0.00	0.00
41 - AIRPORT	63,752.00	33,187.80	153.23	36,393.87	57.09
42 - SERVICES	475,943.00	34,274.18	0.00	135,626.98	28.50
43 - COUNTY TAX	243,456.00	243,456.00	0.00	243,456.00	100.00
44 - CITY DEBT	102,083.00	33,778.09	25.91	55,785.71	54.65
48 - ECON. DEV.	4,000.00	545.00	0.00	2,034.87	50.87
51 - RESERVES/CAPITAL	100,000.00	0.00	0.00	43,500.00	43.50
53 - RECREATION	10,000.00	619.96	0.00	619.96	6.20
54 - OVERLAY	76,987.00	255.74	0.00	1,225.98	1.59
55 - INSURANCE	59,000.00	0.00	322.00	22,991.00	38.97
58 - PUBLIC OFFICIALS	200.00	0.00	0.00	0.00	0.00
Final Totals	5,340,423.00	680,427.15	950.76	2,014,155.54	37.72

EXPENSE REPORT

FUND: 2
OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	PERCENT SPENT
25 - SEWER	574,505.00	195,195.62	0.00	281,864.16	49.06
Final Totals	574,505.00	195,195.62	0.00	281,864.16	49.06

REVENUE REPORT

FUND: 1
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ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
01 - ADMIN	3,627,483.00	33.42	9,334.52	3,390,618.78	236,864.22	93.47
05 - PUBLIC WKS	250,668.00	0.00	20,564.61	87,436.95	163,231.05	34.88
10 - POLICE PROTECTION	510.00	0.00	1,660.00	1,710.00	-1,200.00	335.29
12 - ACO	500.00	0.00	3.00	7.00	493.00	1.40
15 - CEMETERY	7,000.00	0.00	1,950.00	4,300.00	2,700.00	61.43
32 - EDUCATION	1,379,092.00	476.09	97,848.73	301,538.49	1,077,553.51	21.87
34 - SHELLFISH WARDEN	1,900.00	0.00	10.00	505.00	1,395.00	26.58
35 - GENERAL ASSISTANCE	1,400.00	0.00	0.00	0.00	1,400.00	0.00
41 - AIRPORT	31,000.00	0.00	2,133.37	2,834.44	28,165.56	9.14
42 - SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Final Totals	5,302,053.00	509.51	133,504.23	3,788,950.66	1,513,102.34	71.46

REVENUE REPORT

FUND: 2
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ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
25 - SEWER	586,375.00	0.00	149,784.07	295,952.23	290,422.77	50.47
Final Totals	586,375.00	0.00	149,784.07	295,952.23	290,422.77	50.47

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REVENUE REPORT

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ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
52 - SPECIAL RESERVES	0.00	0.00	0.00	21,848.60	-21,848.60	----
Final Totals	0.00	0.00	0.00	21,848.60	-21,848.60	----